

7350 Department of Industrial Relations

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0023 Farmworker Remedial Account ^s			
BEGINNING BALANCE	\$265	\$456	\$588
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$263	\$456	\$588
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	181	201	238
150300 Income From Surplus Money Investments	12	27	16
161000 Escheat of Unclaimed Checks & Warrants	-	6	6
Total Revenues, Transfers, and Other Adjustments	\$193	\$234	\$260
Total Resources	\$456	\$690	\$848
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	-	102	102
Total Expenditures and Expenditure Adjustments	-	\$102	\$102
FUND BALANCE	\$456	\$588	\$746
Reserve for economic uncertainties	456	588	746
0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s			
BEGINNING BALANCE	\$7,290	\$1	\$2,993
Prior year adjustments	-1,715	-	-
Adjusted Beginning Balance	\$5,575	\$1	\$2,993
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	8,688	9,089	12,983
150300 Income From Surplus Money Investments	92	147	147
161000 Escheat of Unclaimed Checks & Warrants	1	11	11
Transfers and Other Adjustments:			
FO0223 From Workers' Compensation Administration Revolving Fund loan per Item 7350-011-0223, Budget Act of 2007	-	13,000	-
TO0223 To Workers' Compensation Administration Revolving Fund loan repayment per 7350-001-0096, Budget Act of 2007	-	-	-3,000
Total Revenues, Transfers, and Other Adjustments	\$8,781	\$22,247	\$10,141
Total Resources	\$14,356	\$22,248	\$13,134
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	14	23	16
7350 Department of Industrial Relations (State Operations)	14,341	19,232	9,389
Total Expenditures and Expenditure Adjustments	\$14,355	\$19,255	\$9,405
FUND BALANCE	\$1	\$2,993	\$3,729
Reserve for economic uncertainties	1	2,993	3,729
0132 Workers' Compensation Managed Care Fund ^s			
BEGINNING BALANCE	\$315	\$262	\$356
Prior year adjustments	178	-	-
Adjusted Beginning Balance	\$493	\$262	\$356
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	472	435	435
150300 Income From Surplus Money Investments	5	15	15

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	2006-07*	2007-08*	2008-09*
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Chapter 282, Statutes of 1998	-708	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$231</u>	<u>\$450</u>	<u>\$450</u>
Total Resources	\$262	\$712	\$806
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>355</u>	<u>355</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$356</u>	<u>\$355</u>
FUND BALANCE	\$262	\$356	\$451
Reserve for economic uncertainties	262	356	451
0216 Industrial Relations Construction Industry Enforcement Fund [§]			
BEGINNING BALANCE	\$207	\$412	\$658
Prior year adjustments	<u>23</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$230	\$412	\$658
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	15	23	23
164300 Penalty Assessments	<u>184</u>	<u>277</u>	<u>277</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$199</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$429	\$712	\$958
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>17</u>	<u>54</u>	<u>54</u>
Total Expenditures and Expenditure Adjustments	<u>\$17</u>	<u>\$54</u>	<u>\$54</u>
FUND BALANCE	\$412	\$658	\$904
Reserve for economic uncertainties	412	658	904
0222 Workplace Health and Safety Revolving Fund [§]			
BEGINNING BALANCE	\$484	\$1	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	11	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 7350-011-0222, Budget Act of 2006	<u>-494</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$483</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
0223 Workers' Compensation Administration Revolving Fund [§]			
BEGINNING BALANCE	\$92,824	\$74,321	\$67,182
Prior year adjustments	<u>2,072</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$94,896	\$74,321	\$67,182
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	131,306	180,711	180,711
125700 Other Regulatory Licenses and Permits	1,009	925	925
150300 Income From Surplus Money Investments	3,845	900	900
161000 Escheat of Unclaimed Checks & Warrants	1	11	11

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	2006-07*	2007-08*	2008-09*
161400 Miscellaneous Revenue	2	2	2
164300 Penalty Assessments	1,491	1,802	1,802
Transfers and Other Adjustments:			
FO0096 From Cal-OSHA Targeted Inspection and Consultation Fund loan repayment per 7350-001-0096, Budget Act of 2007	-	-	3,000
TO0096 To Cal-OSHA Targeted Inspection and Consultation Fund loan per Item 7350-011-0223, Budget Act of 2007	-	-13,000	-
TO3031 To Workers' Compensation Return-to-Work Fund per Chapter 34, Statutes of 2004	-500	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$137,154</u>	<u>\$171,351</u>	<u>\$187,351</u>
Total Resources	\$232,050	\$245,672	\$254,533
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	138	251	152
7350 Department of Industrial Relations (State Operations)	<u>157,591</u>	<u>178,239</u>	<u>178,984</u>
Total Expenditures and Expenditure Adjustments	<u>\$157,729</u>	<u>\$178,490</u>	<u>\$179,136</u>
FUND BALANCE	\$74,321	\$67,182	\$75,397
Reserve for economic uncertainties	74,321	67,182	75,397

0368 Asbestos Consultant Certification Account-Asbestos Training and Consultant**Certification Fund ^s**

BEGINNING BALANCE	\$442	\$621	\$754
Prior year adjustments	<u>32</u>	-	-
Adjusted Beginning Balance	\$474	\$621	\$754
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	444	444	444
150300 Income From Surplus Money Investments	<u>27</u>	<u>27</u>	<u>27</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$471</u>	<u>\$471</u>	<u>\$471</u>
Total Resources	\$945	\$1,092	\$1,225
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>324</u>	<u>338</u>	<u>348</u>
Total Expenditures and Expenditure Adjustments	<u>\$324</u>	<u>\$338</u>	<u>\$348</u>
FUND BALANCE	\$621	\$754	\$877
Reserve for economic uncertainties	621	754	877

0369 Asbestos Training Approval Account, Asbestos Training and Consultant**Certification Account ^s**

BEGINNING BALANCE	\$76	\$160	\$235
Prior year adjustments	<u>1</u>	-	-
Adjusted Beginning Balance	\$77	\$160	\$235
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	192	192	192
150300 Income From Surplus Money Investments	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$197</u>	<u>\$197</u>	<u>\$197</u>
Total Resources	\$274	\$357	\$432
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	114	122	123

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	2006-07*	2007-08*	2008-09*
Total Expenditures and Expenditure Adjustments	\$114	\$122	\$123
FUND BALANCE	\$160	\$235	\$309
Reserve for economic uncertainties	160	235	309
0396 Self-Insurance Plans Fund ^s			
BEGINNING BALANCE	\$2,581	\$3,248	\$2,938
Prior year adjustments	52	-	-
Adjusted Beginning Balance	\$2,633	\$3,248	\$2,938
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123100 Insurance Co License Fees & Penalties	3,636	3,347	2,880
150300 Income From Surplus Money Investments	166	152	120
161000 Escheat of Unclaimed Checks & Warrants	-	1	-
Total Revenues, Transfers, and Other Adjustments	\$3,802	\$3,500	\$3,000
Total Resources	\$6,435	\$6,748	\$5,938
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	3
7350 Department of Industrial Relations (State Operations)	3,187	3,805	3,869
Total Expenditures and Expenditure Adjustments	\$3,187	\$3,810	\$3,872
FUND BALANCE	\$3,248	\$2,938	\$2,066
Reserve for economic uncertainties	3,248	2,938	2,066
0452 Elevator Safety Account ^s			
BEGINNING BALANCE	\$3,552	\$1,790	\$1,269
Prior year adjustments	-192	-	-
Adjusted Beginning Balance	\$3,360	\$1,790	\$1,269
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	12,874	14,278	17,149
125600 Other Regulatory Fees	-	1,000	1,700
125700 Other Regulatory Licenses and Permits	-	107	107
150300 Income From Surplus Money Investments	125	125	140
161000 Escheat of Unclaimed Checks & Warrants	-	3	3
164300 Penalty Assessments	333	266	266
Transfers and Other Adjustments:			
FO3003 From Permanent Amusement Ride Safety Inspection Fund per Item 7350-011-3003, Budget Act of 2007	-	190	-
Total Revenues, Transfers, and Other Adjustments	\$13,332	\$15,969	\$19,365
Total Resources	\$16,692	\$17,759	\$20,634
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	2	-
7350 Department of Industrial Relations (State Operations)	14,890	16,488	20,599
Total Expenditures and Expenditure Adjustments	\$14,902	\$16,490	\$20,599
FUND BALANCE	\$1,790	\$1,269	\$35
Reserve for economic uncertainties	1,790	1,269	35
0453 Pressure Vessel Account ^s			
BEGINNING BALANCE	\$3	\$19	\$22
Prior year adjustments	-74	-	-

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Adjusted Beginning Balance	-\$71	\$19	\$22
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122400 Elevator and Boiler Inspection Fees	3,514	3,760	4,837
150300 Income From Surplus Money Investments	9	7	7
161000 Escheat of Unclaimed Checks & Warrants	1	6	6
164300 Penalty Assessments	<u>221</u>	<u>227</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,745</u>	<u>\$4,000</u>	<u>\$5,100</u>
Total Resources	\$3,674	\$4,019	\$5,122
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
7350 Department of Industrial Relations (State Operations)	<u>3,652</u>	<u>3,997</u>	<u>5,106</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,655</u>	<u>\$3,997</u>	<u>\$5,106</u>
FUND BALANCE	\$19	\$22	\$16
Reserve for economic uncertainties	19	22	16
0481 Garment Manufacturers Special Account ^s			
BEGINNING BALANCE	\$1,677	\$1,881	\$1,849
Prior year adjustments	<u>-244</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,433	\$1,881	\$1,849
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	393	422	422
150300 Income From Surplus Money Investments	55	45	45
161000 Escheat of Unclaimed Checks & Warrants	<u>-</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$448</u>	<u>\$468</u>	<u>\$468</u>
Total Resources	\$1,881	\$2,349	\$2,317
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$1,881	\$1,849	\$1,817
Reserve for economic uncertainties	1,881	1,849	1,817
3002 Electrician Certification Fund ^s			
BEGINNING BALANCE	\$4,298	\$4,409	\$4,163
Prior year adjustments	<u>-48</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,250	\$4,409	\$4,163
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,183	2,200	2,200
150300 Income From Surplus Money Investments	<u>226</u>	<u>226</u>	<u>226</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,409</u>	<u>\$2,426</u>	<u>\$2,426</u>
Total Resources	\$6,659	\$6,835	\$6,589
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	3
7350 Department of Industrial Relations (State Operations)	<u>2,248</u>	<u>2,668</u>	<u>2,743</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,250</u>	<u>\$2,672</u>	<u>\$2,746</u>
FUND BALANCE	\$4,409	\$4,163	\$3,843

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	2006-07*	2007-08*	2008-09*
Reserve for economic uncertainties	4,409	4,163	3,843
3003 Permanent Amusement Ride Safety Inspection Fund ^s			
BEGINNING BALANCE	\$401	\$190	-
Prior year adjustments	<u>-12</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$389	\$190	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	821	-	-
150300 Income From Surplus Money Investments	5	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Item 7350-001-3003, Budget Act of 2003	-254	-	-
TO0452 To Elevator Safety Account per Item 7350-011-3003, Budget Act of 2007	<u>-</u>	<u>-190</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$572</u>	<u>-\$190</u>	<u>-</u>
Total Resources	\$961	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
7350 Department of Industrial Relations (State Operations)	<u>770</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$771</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$190	-	-
Reserve for economic uncertainties	190	-	-
3004 Garment Industry Regulations Fund ^s			
BEGINNING BALANCE	\$1,931	\$1,855	\$1,329
Prior year adjustments	<u>21</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,952	\$1,855	\$1,329
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	3,318	3,104	3,104
150300 Income From Surplus Money Investments	104	95	95
161000 Escheat of Unclaimed Checks & Warrants	<u>-</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,422</u>	<u>\$3,200</u>	<u>\$3,200</u>
Total Resources	\$5,374	\$5,055	\$4,529
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	5	3
7350 Department of Industrial Relations (State Operations)	<u>3,516</u>	<u>3,721</u>	<u>3,058</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,519</u>	<u>\$3,726</u>	<u>\$3,061</u>
FUND BALANCE	\$1,855	\$1,329	\$1,468
Reserve for economic uncertainties	1,855	1,329	1,468
3022 Apprenticeship Training Contribution Fund ^s			
BEGINNING BALANCE	\$11,255	\$15,060	\$16,789
Prior year adjustments	<u>42</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,297	\$15,060	\$16,789
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	7,416	7,980	8,500
150300 Income From Surplus Money Investments	<u>671</u>	<u>671</u>	<u>671</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,087</u>	<u>\$8,651</u>	<u>\$9,171</u>

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Resources	\$19,384	\$23,711	\$25,960
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	7	6
7350 Department of Industrial Relations (State Operations)	<u>4,320</u>	<u>6,915</u>	<u>6,914</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,324</u>	<u>\$6,922</u>	<u>\$6,920</u>
FUND BALANCE	\$15,060	\$16,789	\$19,040
Reserve for economic uncertainties	15,060	16,789	19,040
3030 Workers' Occupational Safety and Health Education Fund ^s			
BEGINNING BALANCE	\$1,522	\$1,285	\$1,361
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	90	104	104
164300 Penalty Assessments	<u>898</u>	<u>1,196</u>	<u>1,196</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$988</u>	<u>\$1,300</u>	<u>\$1,300</u>
Total Resources	\$2,510	\$2,585	\$2,661
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
7350 Department of Industrial Relations (State Operations)	<u>1,224</u>	<u>1,222</u>	<u>1,235</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,225</u>	<u>\$1,224</u>	<u>\$1,236</u>
FUND BALANCE	\$1,285	\$1,361	\$1,425
Reserve for economic uncertainties	1,285	1,361	1,425
3031 Workers' Compensation Return-to-Work Fund ^s			
BEGINNING BALANCE	-	\$500	\$400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	-	100	100
Transfers and Other Adjustments:			
FO0223 From Workers' Compensation Administration Revolving Fund per Chapter 34, Statutes of 2004	<u>500</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$500</u>	<u>\$100</u>	<u>\$100</u>
Total Resources	\$500	\$600	\$500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>200</u>	<u>499</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$200</u>	<u>\$499</u>
FUND BALANCE	\$500	\$400	\$1
Reserve for economic uncertainties	500	400	1
3071 Car Wash Worker Restitution Fund ^s			
BEGINNING BALANCE	\$35	\$150	\$230
Prior year adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$40	\$150	\$230
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
122700 Employment Agency License Fees	<u>112</u>	<u>160</u>	<u>180</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$112</u>	<u>\$160</u>	<u>\$180</u>
Total Resources	\$152	\$310	\$410
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

7350 Department of Industrial Relations

	2006-07*	2007-08*	2008-09*
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>2</u>	<u>80</u>	<u>80</u>
Total Expenditures and Expenditure Adjustments	<u>\$2</u>	<u>\$80</u>	<u>\$80</u>
FUND BALANCE	\$150	\$230	\$330
Reserve for economic uncertainties	150	230	330
3072 Car Wash Worker Fund ^s			
BEGINNING BALANCE	\$41	\$227	\$299
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$51	\$227	\$299
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>226</u>	<u>260</u>	<u>290</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$226</u>	<u>\$260</u>	<u>\$290</u>
Total Resources	\$277	\$487	\$589
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>50</u>	<u>188</u>	<u>193</u>
Total Expenditures and Expenditure Adjustments	<u>\$50</u>	<u>\$188</u>	<u>\$193</u>
FUND BALANCE	\$227	\$299	\$396
Reserve for economic uncertainties	227	299	396
3121 Occupational Safety and Health Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>-</u>	<u>-</u>	<u>\$18,898</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$18,898</u>
Total Resources	-	-	\$18,898
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7350 Department of Industrial Relations (State Operations)	<u>-</u>	<u>-</u>	<u>13,518</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$13,518</u>
FUND BALANCE	-	-	\$5,380
Reserve for economic uncertainties	-	-	5,380

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